

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

Bismarck, North Dakota 58505

FEBRUARY 2003

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	58,783,939	\$1,293,246.66
Less: Compensation Allowed	\$1,862.79	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,862.79
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$0.00
TOTAL CIGARETTE REVENUE		<u><u>\$1,291,383.87</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$136,925.52
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.34)	(\$0.34)
TOTAL TOBACCO REVENUE		<u><u>\$136,925.18</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,428,309.05
TRIBAL TAX REVENUE		<u>\$5,476.05</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2003		<u><u>\$1,433,785.10</u></u>